

# Svalbard Holdings Limited

PO Box 309 | Ugland House | Grand Cayman

Cayman Islands | KY1-1104

c/o Attestor Limited

7 Seymour Street

London W1H 7JW

United Kingdom

To

US Bankruptcy Court District of Delaware

824 Market ST N

3rd Floor

Wilmington, DE 19801

United States

FILED  
2023 JUN 26 AM 11:12  
CLERK  
US BANKRUPTCY COURT  
DISTRICT OF DELAWARE

**RE: FTX TRADING LTD., et al., Chapter 11, Case No. 22-11068 (JTD) (Jointly administered)**

Please find enclosed original copies of the Evidence of Transfer of Claim relating to Svalbard Holdings Limited's (as Transferee) purchases of the following Claims in the jointly administered cases captioned above.

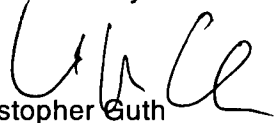
Court Claim #

883

The Transferee will make the payment of the applicable fee of US\$26 (\$26 per transferred Claim) by Credit Card, which can be effectuated by calling Chris Tarrant on +1 (332) 240-1506.

Please kindly acknowledge receipt of the attached originals and accompanying payment be email to [settlements@attestorcapital.com](mailto:settlements@attestorcapital.com).

Yours sincerely



Christopher Guth

Svalbard Holdings Limited

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

**FILED**  
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**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee: **Svalbard Holdings Limited**

Name of Transferor: **Astra Partners  
Company Limited**

Name and Address where notices and payments to transferee should be sent: **Attestor Value Master Fund LP<sup>1</sup>  
c/o Attestor Limited  
7 Seymour Street  
W1H 7JW  
London, United Kingdom**

Last known address: **42/F, Flat A, Tower 2,  
Phase 1, Residence  
Bel-Air, 28 Bel-Air  
Avenue, Island  
South, Hong Kong**

Email: **Attn: Steve Gillies  
settlements@attestorcapital.com**  
Phone: **+44(0)20 7074 9653**

Court Claim # **883**  
(if known):

Last Four Digits of Acct #:

Amount of Claim: **\$1,715,721.18**

<sup>1</sup> Any payments on account of the claim referenced in this evidence and notice shall be made to the order of Attestor Value Master Fund LP.

Date **February 15, 2023**  
Claim  
Filed:

Phone: **+852 6996 6610**

Last Four  
Digits of  
Acct #:

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:   
Transferee/Transferee's Agent

Date: 21 Jan 23

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571*

**EVIDENCE OF TRANSFER OF CLAIM**

Annex B

TO: U.S. Bankruptcy Court for the  
District of Delaware ("Court")

AND: FTX Trading Ltd. ("Debtor")  
Case No. 22-11068 (JTD) ("Case")

Claim #: 883  
Schedule #:

**ASTRA PARTNERS COMPANY LIMITED** ("Seller"), for good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, does hereby unconditionally and irrevocably sell, transfer and assign unto:

**SVALBARD HOLDINGS LIMITED**

Attn: Steve Gillies  
c/o Attestor Limited  
7 Seymour Street  
London, United Kingdom W1H7JW

its successors and assigns ("Buyer"), all rights, title and interest in and to the claim of Seller, including all rights: (a) of reclamation and all administrative priority claims, and any cure payments made on account of Seller in the Case; (b) to any proof(s) of claim filed; (c) in and to any secured claim, collateral or any liens held by Seller; (d) to vote on any question relating to the claim in the Case; (e) to cash, interest, principal, securities or other property in connection with the Case; and (f) to any amounts listed on Debtor's schedules, in the principal amount of \$1,715,721.18 ("Claim"), which represents 100 % of the total claim amount of \$1,715,721.18 against Debtor in the Court, or any other court with jurisdiction over Debtor's Case.

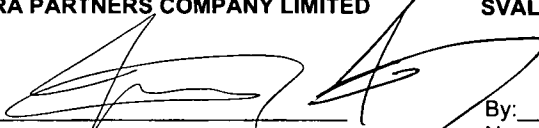
Seller hereby waives: (a) any objection to the transfer of the Claim to Buyer on the books and records of Debtor and the Court; and (b) any notice or right to a hearing as may be imposed by Federal Rule of Bankruptcy Procedure 3001, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Seller acknowledges, understands, agrees, and hereby stipulates that an order of the Court may be entered without further notice to Seller transferring the Claim to Buyer and recognizing Buyer as the sole owner and holder of the Claim.

Buyer does not assume and will not be responsible for any obligations or liabilities of Seller related to or in connection with the Claim or the Case. You are hereby directed to make all future payments and distributions free and clear of all setoffs and deductions, and to give all notices and other communications in respect of the Claim to Buyer.


IN WITNESS WHEREOF, each of the undersigned have duly executed this Evidence of Transfer of Claim by their duly authorized representative dated March \_\_, 2023.

22 / 03 / 2023

**ASTRA PARTNERS COMPANY LIMITED**

By:   
Name: Jason Fang  
Title: Director

**SVALBARD HOLDINGS LIMITED**

By:   
Name: Christopher Guth  
Title: Director